

ISSUES

CASH FLOW FORECAST (LACK OF)

UNCERTAINTY ABOUT MONEY COMING IN

30 DAYS TO FILE FOR INSOLVENCY

PAYMENTS AFTER INSOLVENCY

↳ GIFT

↳ UTILITY BILLS

↳ PREFERRING SUPPLIERS OVER OTHERS

NET ASSETS NO LONGER 50% OF SHARE CAPITAL

FAILURE TO PAY SOCIAL SECURITY

" " " VAT (MONEY USED TO PAY OTHER BILLS)

PREFERENCE OF EMPLOYEES / WAGES

LIABILITY OF THE CTO

ENFORCE THE REMAINING CUSTOMER BILLS