



Corporate Advisory And Restructuring Experts For Investment Funds

Zolfo Cooper specialises in bringing value and expertise in all situations requiring advisory and restructuring solutions.

Fund Expertise

Our professionals have established an enviable track record of dealing with investment funds in high profile, complex or litigious environments.

Some examples include Bayou, Refco, High Risk Opportunities Hub Fund, Peloton, Philadelphia and Madoff related funds.

The Scale For Any Job

As part of Zolfo Cooper’s global network of professionals, located in many of the world’s leading fund centres, the range and reach of services offered from the Caribbean is exceptional.

Independence

We do not perform any audit or assurance services, making us less susceptible to conflict.

Added Value

- Dealing with the realisation of distressed and illiquid assets including working with traders in the secondary market.
- Unwinding complex transactions.
- Dealing with conflicting needs of multiple investor classes and those with different redemption status.
- Identifying and pursue appropriate litigation resulting in real returns for investors and creditors.
- Maintaining ongoing relationships with the fund’s existing service providers to preserve knowledge and limit costs.

Clients

Our clients include lawyers, investment funds, investors, creditors, service providers, liquidity providers and regulators.

Services

- Independent review of fund’s operations.
- Realisation of distressed or illiquid assets.
- Investor committee representatives.
- Regulatory investigations.
- Interim management including provision of director services.
- Orderly wind down of the fund’s affairs outside of a liquidation process.
- Voluntary or court appointed liquidations.

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