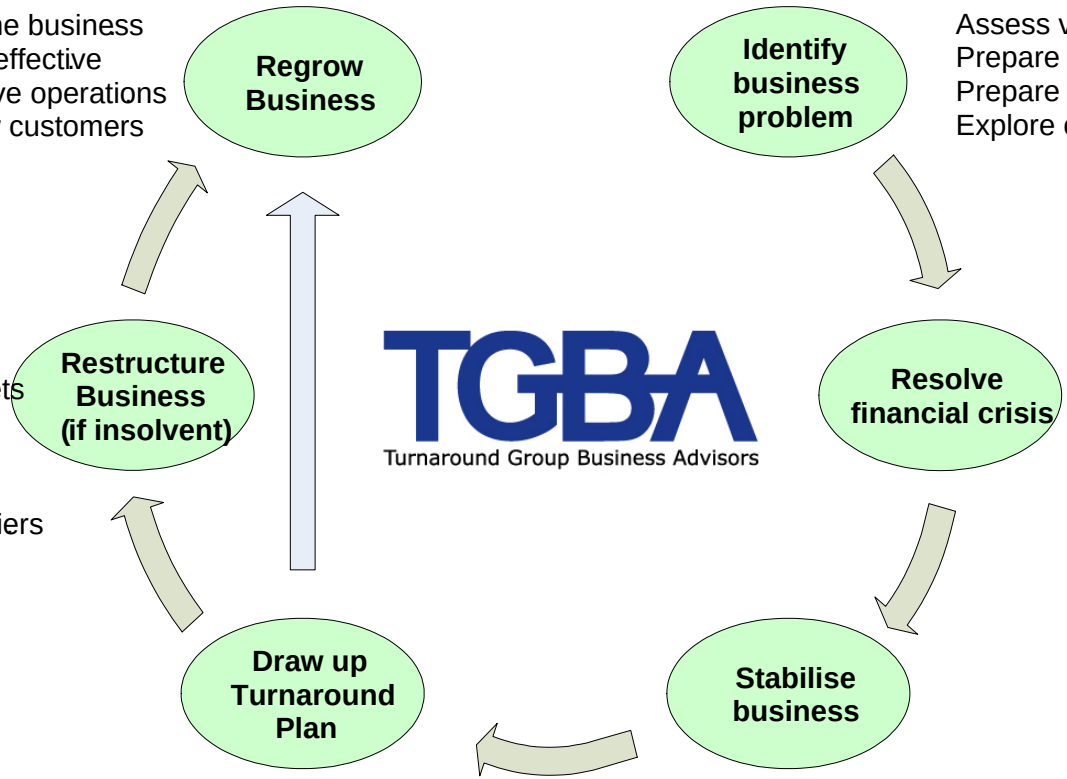
Turnaround Business Advisors Service Offering



Re-energise the business
Make people effective
Create effective operations
Generate new customers
Grow returns

Assess viability of current business
Prepare Statement of Affairs
Prepare forecast Cash Flow
Explore options with MDO

Take firm control of cash
Reduce working capital
Reduce cash expenditure

Identify & address core business problems
Identify & implement quick win initiatives re
- cost reductions
- revenue enhancements
Lay foundations for successful regrowth of business

Agree Turnaround Plan with all parties involved
- Stakeholders
- Insolvency Practitioner (if insolvent)
- Prospective Funder
- Legal advisers
- Valuers

Establish Newco via
- Pre-pack Admin
- CVL
Purchase relevant assets
Refinance business
Transfer staff
Reassign contracts
Re-negotiate with suppliers

Turnaround Business Advisors
www.tgba.co.uk