



# **Luxembourg Liquidation Services**

Grant Thornton Luxembourg provides liquidation services to guide you. We assist and advise our clients throughout the entire process of liquidating their company, with high quality standards.



## **Grant Thornton Luxembourg: Your Trusted Partner in Liquidation Services**

At Grant Thornton Luxembourg, we are a leading provider of Audit & Assurance, Tax & Accounting, Advisory, and Financial Services, serving a wide range of entities in Luxembourg. With over 340 professionals and 27 partners, we bring a wealth of experience and technical expertise to our clients.

As part of the Grant Thornton International Ltd (GTIL) network, which spans 150 markets and 76,000 professionals, we offer global reach combined with local insights. This ensures that our clients benefit from tailored solutions that align with both Luxembourg regulations and international best practices.

Through our dedicated entity, Grant Thornton Recovery & Reorganisation, we act as liquidators in the framework of solvent liquidation, providing comprehensive liquidation services. Our expertise covers investment funds, holding companies, special purpose vehicles and more generally any operational entities, ensuring a seamless process in asset realisation and dissolution.

With our integrated approach and global presence, we provide clients with a one-stop-shop solution, offering expertise in tax, accounting, legal, and corporate matters to facilitate efficient and compliant liquidations.

# Why Choose Us as Your Liquidator?



One-Stop-Shop Expertise: Integrated services in tax, accounting, legal, and corporate advisory



Global Network Strength: International reach to efficiently realise assets and manage cross-border liquidations



Proven Track Record: Extensive experience in high-profile solvent liquidation cases



Efficiency: Fast, structured, and compliant liquidation processes



Reliability: Trusted by asset managers, investment funds & financial institutions



**Transparency:** Clear communication with all stakeholders

# **Our Liquidation Services**

#### **Pre-liquidation steps**

- · Determining clear liquidation strategy
- Assisting our clients with any pre-liquidation aspects,
   e.g. refinancing of investment structures

#### **Fund Liquidation Services**

- · Voluntary & compulsory fund liquidations
- Regulatory compliance & CSSF coordination
- Valuation works
- Asset disposal & distribution to investors

#### **Holding Companies & SPV Liquidation**

- Dissolution of holding structures & special purpose vehicles
- Asset realisation & debt settlement strategies
- Ensuring and maintaining regulatory compliance

#### Tax & Global Guidance

- · Optimised tax structuring
- VAT, withholding tax & compliance
- Coordination with auditors & law firms

#### Investor & Stakeholder Communication

- · Clear liquidation timelines & structured reporting
- Transparent updates to investors & regulators
- Acting as main point of contact between investors and shareholders and assisting them with any internal or external dispute resolutions

### **Proven Track Record: Our Liquidation Credentials**

We have successfully led **high-profile solvent liquidation cases**, specialising in **asset recovery, regulatory compliance, and cross-border liquidation strategies**:

**Herald Funds Liquidation**: Managed claims exceeding EUR 255M, pursued asset recovery of EUR 200M, and negotiated with major creditors such as JP Morgan Chase & Co and HSBC. Handled legal claims linked to the Madoff case in both Luxembourg and the US.

**Luxembourg-Based Real Estate Fund:** Conducted the solvent liquidation of a fund with USD 13M in global LP commitments, involving litigation actions in Asia and coordination with teams in Hong Kong.

**Turkish Stock Exchange Fund**: Liquidated a Luxembourg-based fund with over EUR 7.5M in net assets, focusing on asset recovery, valuation, and investor communication.

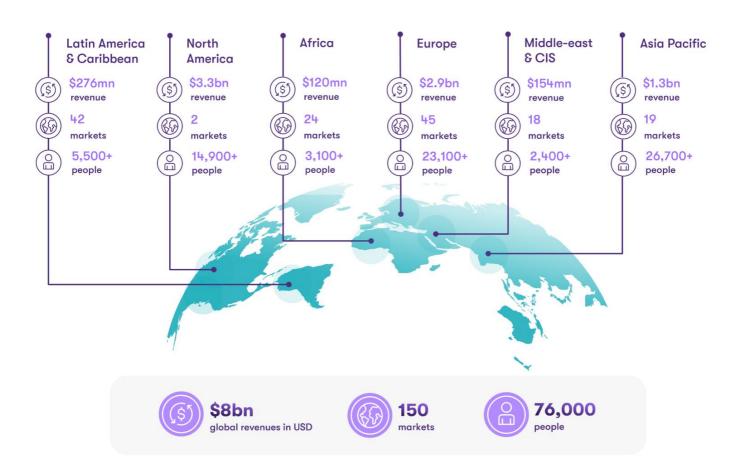
**Reinsurance Entities Liquidation:** Assisted a CAC40-listed insurance company in the liquidation of two Luxembourg-based reinsurance entities, handling convertible loan instruments worth USD 390M and the sale of a Swiss top reinsurance entity.

**Eastern European Real Estate Portfolio**: Provided ongoing reorganisation services, including the incorporation of Luxembourg SPVs, review of real estate portfolios, and global group restructurings.

**Hotel Group Holding Liquidation**: Led the liquidation of a top holding company in a German hotel investment structure, managing assets exceeding EUR 200M in loan financing and equity.

## Global Reach, Local Expertise

As part of a **global network**, we have the strength and reach to **conduct solvent liquidations internationally**, ensuring effective **asset realisation across jurisdictions**. Our firm leverages its worldwide connections to maximise value for stakeholders, efficiently managing cross-border asset disposals and settlements.





## **Let's Discuss Your Liquidation Needs**

Every liquidation case is unique. Contact us today for a **personalised consultation** and discover how we can guide your fund or corporate structure through a **seamless and efficient solvent liquidation process**.



340+



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Partners



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#### **About Grant Thornton**

We are **a global network of 76,000 people in member firms in 150 markets** with a common goal — to help you realise your ambitions. Which is why our network combines global scale and capability with local insights and understanding. So, whether you are growing in one market or many, looking to operate more effectively, managing risk and regulation, or realising stakeholder value, our member firms have the assurance, tax and advisory capabilities you need with the quality you expect.



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