

Supporting the hospitality industry

McGrathNicol assists Operators manage crisis and maintain value through challenging times

McGrathNicol is a specialist Advisory and Restructuring firm that has built a reputation for managing complexity and assisting clients through times of crisis.

We have deep experience in the hospitality industry having recently operated a number of venues (some for several years), acted as the vendor in the sale of numerous operations and acted as lead advisor to various Operators and Financiers in the sector. We have strong relationships throughout the industry and have acted as Licensee on a number of occasions.

Whilst the current circumstances are unprecedented, we are accustomed to operating in highly uncertain environments, under significant time pressure and are routinely retained when it is no longer business as usual.

We understand that Operators are facing the most challenging conditions imaginable and are fighting to save years of hard work, dedication and equity. We are happy to meet, tele-conference or video conference on a no cost, no obligation basis to explore whether there are any areas where we may be able to assist.



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Financial Health Check

We can help Operators take stock of their current financial position which acts as a backbone for their response to COVID-19.



Cash forecast

In times of uncertainty - cash is king. We can prepare and/or stress test cash flow forecasts. We work to improve working capital.



Stakeholder Management

We can support or lead engagement with key stakeholders, such as landlords and financiers to secure essential support.



Rationalisation & Restructuring

Our deep restructuring experience can assist Operators making difficult structural decision to safeguard their business.



Solvency

We can provide solvency advice to Directors and assess options to maximise value via formal appointments when all other options have been exhausted.

