

FORENSIC
ACCOUNTING



FACT SHEET FORENSIC ACCOUNTING

WE COMBINE OUR ACCOUNTING, FIDUCIARY, FUND MANAGEMENT, FUND ADMINISTRATION AND BANKING EXPERTISE TO OFFER A RANGE OF FORENSIC ACCOUNTING AND RELATED SERVICES, DELIVERING A BESPOKE, PERSONAL AND PROACTIVE SERVICE.

Why Eстера Forensic Accounting?

We offer a tailored solution and consider our offering to be unique as we combine:

- a team comprising experienced, ex-Big 4 and industry-qualified accountants
- group corporate service offerings in all major offshore centres
- experience in investigations and production of expert reports
- state-of-the-art technology systems
- access to a network of lawyers, forensic technology and cyber intelligence experts, enhanced due diligence specialists and former law enforcement officers

Fraud investigation

We have particular experience assisting in investigations into the financial activities and accounting records of entities, which may culminate in expert reports or witness services.

Due diligence

We can provide financial due diligence services in relation to existing or proposed transactions and assets, providing a report on the findings.

Financial analysis

We regularly analyse financial statements, accounting records and related information in order to model a particular scenario or construct a consolidated financial report.

Examples of scenarios where our team can provide a financial analysis solution for you include:

- corporate and family dispute resolution
- quantification of insurance claims, such as loss of revenue
- financial reporting of group structures, which might involve the review of incomplete records
- opposing review of other forensic accounting reports

We offer a competitive, transparent pricing basis, with fee terms which can be tailored to the circumstances of the client.

We recognise that forensic work requires particular expertise, care and attention, be this in respect of difficult valuation issues, challenging technical accounting matters or legal issues, and our team will always provide a professional and independent service.



We recognise that forensic work requires particular expertise, care and attention, be this in respect of difficult valuation issues, challenging technical accounting matters or legal issues

FORENSIC ACCOUNTING continued

Our team members have post-qualification experience across a variety of industry sectors enabling us to apply a highly commercial, as well as professional, approach to our engagements.

About Estera

Established for more than 25 years, our strong legal heritage, rooted in our previous partnership with Appleby, and resolute commitment to the delivery of service excellence is what sets us apart.

We have a unique understanding of the complexities surrounding the world of fiduciary services which, combined with the standing of our rich history, inspires us to achieve the best possible results for our clients.

Our commercial acumen, attention to detail and responsiveness enable us to meet our clients' needs on time, every time.

For further information about our services, please contact any of our following team members.

KEY CONTACTS



ISLE OF MAN

NEIL CAIN

+44 1624 605 704

neil.cain@estera.com



ISLE OF MAN

GARY O'CONNOR

+44 1624 605 702

gary.oconnor@estera.com



ISLE OF MAN

RORY FARREN

+44 1624 605 708

rory.farren@estera.com

Isle of Man Office
33-37 Athol Street
Douglas, IM1 1LB
United Kingdom

T +44 1624 605 705

estera.com

Bermuda
British Virgin Islands
Cayman Islands
Guernsey
Hong Kong
Jersey
Isle of Man
Mauritius
Seychelles

Estera Trust (Isle of Man) Limited is licensed by the Isle of Man Financial Services Authority to provide Corporate and Trust Services. Incorporated in the Isle of Man. Company No. 101068C. Registered Office: 33-37 Athol Street, Douglas, Isle of Man IM1 1LB

Estera Fund Services (Isle of Man) Limited is licensed by the Isle of Man Financial Services Authority to provide Collective Investment Scheme and Corporate Services and is incorporated in the Isle of Man Company No 113998C. Registered Office: 33-37 Athol Street, Douglas, Isle of Man, IM1 1LB